



Monthly Payment Advice

May Payment

FY2007-08

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	8,464,097.40	
Amount Paid Thru This Month:	8,464,097.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,232,048.70
This Month's Payment - sent to Yellowstone County		4,232,048.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,221,438.51	
Amount Paid Thru This Month:	3,221,438.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		966,431.55
This Month's Payment - sent to Yellowstone County		966,431.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	143,926.91	
Amount Paid Thru This Month:	143,926.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,178.07
This Month's Payment - sent to Yellowstone County		43,178.07

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	166,380.14	
Amount Paid Thru This Month:	166,380.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,914.04
This Month's Payment - sent to Yellowstone County		49,914.04

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,781,921.43	
Amount Paid Thru This Month:	4,781,921.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,390,960.71
This Month's Payment - sent to Yellowstone County		2,390,960.71

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,668,572.19	
Amount Paid Thru This Month:	1,668,572.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500,571.66
This Month's Payment - sent to Yellowstone County		500,571.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,654.92	
Amount Paid Thru This Month:	39,654.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,896.48
This Month's Payment - sent to Yellowstone County		11,896.48

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	166,176.27	
Amount Paid Thru This Month:	166,176.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,852.88
This Month's Payment - sent to Yellowstone County		49,852.88

* Entitlements with asterisks have been recalculated.

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FY2007-08

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,226,033.92	
Amount Paid Thru This Month:	1,226,033.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		613,016.96
This Month's Payment - sent to Yellowstone County		613,016.96

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	220,882.24	
Amount Paid Thru This Month:	220,882.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220,882.24
This Month's Payment - sent to Yellowstone County		220,882.24

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	220,882.24	
Amount Paid Thru This Month:	220,882.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220,882.24
This Month's Payment - sent to Yellowstone County		220,882.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	371,729.47	
Amount Paid Thru This Month:	371,729.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		111,518.84
This Month's Payment - sent to Yellowstone County		111,518.84

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,332.49	
Amount Paid Thru This Month:	13,332.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,999.75
This Month's Payment - sent to Yellowstone County		3,999.75

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	113,127.55	
Amount Paid Thru This Month:	113,127.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,938.27
This Month's Payment - sent to Yellowstone County		33,938.27

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	207,365.76	
Amount Paid Thru This Month:	207,365.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,682.88
This Month's Payment - sent to Yellowstone County		103,682.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,350.66	
Amount Paid Thru This Month:	23,350.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,005.20
This Month's Payment - sent to Yellowstone County		7,005.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	351.60	
Amount Paid Thru This Month:	351.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105.48
This Month's Payment - sent to Yellowstone County		105.48

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	6,651.12	
Amount Paid Thru This Month:	6,651.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,995.34
This Month's Payment - sent to Yellowstone County		1,995.34

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	233,736.75	
Amount Paid Thru This Month:	233,736.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,868.37
This Month's Payment - sent to Yellowstone County		116,868.37

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	36,503.04	
Amount Paid Thru This Month:	36,503.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,503.04
This Month's Payment - sent to Yellowstone County		36,503.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,414.84	
Amount Paid Thru This Month:	52,414.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,724.45
This Month's Payment - sent to Yellowstone County		15,724.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,022.50	
Amount Paid Thru This Month:	2,022.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		606.75
This Month's Payment - sent to Yellowstone County		606.75

* Entitlements with asterisks have been recalculated.

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FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	962,978.07	
Amount Paid Thru This Month:	962,978.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		481,489.03
This Month's Payment - sent to Yellowstone County		481,489.03

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	148,278.05	
Amount Paid Thru This Month:	148,278.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		148,278.05
This Month's Payment - sent to Yellowstone County		148,278.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	436,765.16	
Amount Paid Thru This Month:	436,765.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131,029.55
This Month's Payment - sent to Yellowstone County		131,029.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,251.14	
Amount Paid Thru This Month:	13,251.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,975.34
This Month's Payment - sent to Yellowstone County		3,975.34

* Entitlements with asterisks have been recalculated.

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FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	43,260.08	
Amount Paid Thru This Month:	43,260.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,978.02
This Month's Payment - sent to Yellowstone County		12,978.02

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	583,383.60	
Amount Paid Thru This Month:	583,383.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		291,691.80
This Month's Payment - sent to Yellowstone County		291,691.80

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	99,618.30	
Amount Paid Thru This Month:	99,618.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99,618.30
This Month's Payment - sent to Yellowstone County		99,618.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	161,406.67	
Amount Paid Thru This Month:	161,406.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,422.00
This Month's Payment - sent to Yellowstone County		48,422.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,389.37	
Amount Paid Thru This Month:	12,389.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,716.81
This Month's Payment - sent to Yellowstone County		3,716.81

* Entitlements with asterisks have been recalculated.

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May Payment
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56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	33,090.62	
Amount Paid Thru This Month:	33,090.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,927.19
This Month's Payment - sent to Yellowstone County		9,927.19

* Entitlements with asterisks have been recalculated.

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FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	434,801.76	
Amount Paid Thru This Month:	434,801.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		217,400.88
This Month's Payment - sent to Yellowstone County		217,400.88

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	67,098.87	
Amount Paid Thru This Month:	67,098.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,098.87
This Month's Payment - sent to Yellowstone County		67,098.87

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,186.34	
Amount Paid Thru This Month:	36,186.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,855.90
This Month's Payment - sent to Yellowstone County		10,855.90

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	6,272.88	
Amount Paid Thru This Month:	6,272.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,881.86
This Month's Payment - sent to Yellowstone County		1,881.86

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	97,370.40	
Amount Paid Thru This Month:	97,370.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,685.20
This Month's Payment - sent to Yellowstone County		48,685.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,875.30	
Amount Paid Thru This Month:	49,875.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,962.59
This Month's Payment - sent to Yellowstone County		14,962.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,685.80	
Amount Paid Thru This Month:	2,685.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		805.74
This Month's Payment - sent to Yellowstone County		805.74

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,250.00	
Amount Paid Thru This Month:	2,250.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		675.00
This Month's Payment - sent to Yellowstone County		675.00

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	368.58	
Amount Paid Thru This Month:	368.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110.57
This Month's Payment - sent to Yellowstone County		110.57

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,544.05	
Amount Paid Thru This Month:	15,544.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,772.02
This Month's Payment - sent to Yellowstone County		7,772.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,358.92	
Amount Paid Thru This Month:	11,358.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,407.68
This Month's Payment - sent to Yellowstone County		3,407.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	951.49	
Amount Paid Thru This Month:	951.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.45
This Month's Payment - sent to Yellowstone County		285.45

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	1,085.43	
Amount Paid Thru This Month:	1,085.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		325.63
This Month's Payment - sent to Yellowstone County		325.63

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,130.79	
Amount Paid Thru This Month:	13,130.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,939.24
This Month's Payment - sent to Yellowstone County		3,939.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19.80	
Amount Paid Thru This Month:	19.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5.94
This Month's Payment - sent to Yellowstone County		5.94

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	543.96	
Amount Paid Thru This Month:	543.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		163.19
This Month's Payment - sent to Yellowstone County		163.19

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,951.04	
Amount Paid Thru This Month:	14,951.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,485.31
This Month's Payment - sent to Yellowstone County		4,485.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	397.59	
Amount Paid Thru This Month:	397.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		119.28
This Month's Payment - sent to Yellowstone County		119.28

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	802.32	
Amount Paid Thru This Month:	802.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.70
This Month's Payment - sent to Yellowstone County		240.70

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,097.95	
Amount Paid Thru This Month:	33,097.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,929.38
This Month's Payment - sent to Yellowstone County		9,929.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	962.22	
Amount Paid Thru This Month:	962.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		288.67
This Month's Payment - sent to Yellowstone County		288.67

* Entitlements with asterisks have been recalculated.

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56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	824,683.38	
Amount Paid Thru This Month:	824,683.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		412,341.69
This Month's Payment - sent to Yellowstone County		412,341.69

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	28,049.57	
Amount Paid Thru This Month:	28,049.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,049.57
This Month's Payment - sent to Yellowstone County		28,049.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	201,130.83	
Amount Paid Thru This Month:	201,130.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,339.25
This Month's Payment - sent to Yellowstone County		60,339.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,511.34	
Amount Paid Thru This Month:	9,511.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,853.40
This Month's Payment - sent to Yellowstone County		2,853.40

* Entitlements with asterisks have been recalculated.

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56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,341.94	
Amount Paid Thru This Month:	1,341.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		402.58
This Month's Payment - sent to Yellowstone County		402.58

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	5,847.01	
Amount Paid Thru This Month:	5,847.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,754.10
This Month's Payment - sent to Yellowstone County		1,754.10

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,396.31	
Amount Paid Thru This Month:	2,396.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		718.89
This Month's Payment - sent to Yellowstone County		718.89

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	752,012.80	
Amount Paid Thru This Month:	752,012.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		376,006.40
This Month's Payment - sent to Yellowstone County		376,006.40

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	84,947.46	
Amount Paid Thru This Month:	84,947.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,947.46
This Month's Payment - sent to Yellowstone County		84,947.46

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	67,503.04	
Amount Paid Thru This Month:	67,503.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,250.91
This Month's Payment - sent to Yellowstone County		20,250.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	490.49	
Amount Paid Thru This Month:	490.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		147.15
This Month's Payment - sent to Yellowstone County		147.15

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	9,196.33	
Amount Paid Thru This Month:	9,196.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,758.90
This Month's Payment - sent to Yellowstone County		2,758.90

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	436,343.04	
Amount Paid Thru This Month:	436,343.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		218,171.52
This Month's Payment - sent to Yellowstone County		218,171.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	78,443.29	
Amount Paid Thru This Month:	78,443.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,532.99
This Month's Payment - sent to Yellowstone County		23,532.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,961.04	
Amount Paid Thru This Month:	4,961.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,488.31
This Month's Payment - sent to Yellowstone County		1,488.31

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	11,453.51	
Amount Paid Thru This Month:	11,453.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,436.05
This Month's Payment - sent to Yellowstone County		3,436.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	33,295.86	
Amount Paid Thru This Month:	33,295.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,647.93
This Month's Payment - sent to Yellowstone County		16,647.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,593.78	
Amount Paid Thru This Month:	15,593.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,678.13
This Month's Payment - sent to Yellowstone County		4,678.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	997.47	
Amount Paid Thru This Month:	997.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		299.24
This Month's Payment - sent to Yellowstone County		299.24

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,745.99	
Amount Paid Thru This Month:	5,745.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,723.80
This Month's Payment - sent to Yellowstone County		1,723.80

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

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56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	310,751.84	
Amount Paid Thru This Month:	310,751.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155,375.92
This Month's Payment - sent to Yellowstone County		155,375.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,190.91	
Amount Paid Thru This Month:	17,190.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,157.27
This Month's Payment - sent to Yellowstone County		5,157.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,410.97	
Amount Paid Thru This Month:	1,410.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		423.29
This Month's Payment - sent to Yellowstone County		423.29

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,742.85	
Amount Paid Thru This Month:	12,742.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,822.86
This Month's Payment - sent to Yellowstone County		3,822.86

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